

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,
METHODOLOGY, AND DISCLAIMERS REGARDING THE
DEBTORS' MONTHLY OPERATING REPORT FOR MARCH 2023**

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”) are filing their respective Monthly Operating Reports (each, an “MOR” and, collectively with Supporting Documents, the “MORs”) in the United States Bankruptcy Court for the District of Delaware (the “Court”) pursuant to rules 2015 and 9009 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and in accordance with Part 58, section 58.8, of the Code of Federal Regulations - Title 28.

The MORs are unaudited, limited in scope, and do not purport to represent financial information prepared in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”). Information contained in the MORs is derived from the Debtors’ currently available books and records and may not reflect in all circumstances presentation requirements for U.S. GAAP, International Financial Reporting Standards (“IFRS”), or any other accounting principles generally accepted in unique specific countries (“international GAAP”). Additionally, values presented in the financial information in the MORs in accordance with Accounting Standard Codification 852 – Reorganizations (“ASC 852”) are preliminary and represent the Debtors’ current understanding of the relevant facts and circumstances at the time of preparing the MORs, and, as such, are subject to change throughout the pendency of these Chapter 11 Cases. Therefore, to comply with their obligations to provide MORs during these Chapter 11 Cases, the Debtors have prepared the MORs using the best presently available information. The results of operations, financial position, and schedule of receipts and disbursements contained in the MORs are not necessarily indicative of results that may be expected for any period other than the period indicated in the MORs and may not necessarily reflect the Debtors’ future consolidated results of operations, financial position, and schedule of receipts and disbursements.

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Ms. Mary Cilia has signed the MORs on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized on behalf of the Debtors to certify that the information contained in the MORs is true and correct based on the currently available facts and circumstances known to the Debtors at the time of filing the MORs. In reviewing and signing the MORs, Ms. Cilia necessarily relied upon the efforts, statements and representations of the Debtors and the Debtors' financial, legal and other agents and advisors (collectively, the "Advisors"). Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the MORs and attachments or the classification thereof.

The Debtors prepared the MORs with the assistance of their Advisors. The Debtors have made reasonable efforts to ensure the accuracy and completeness of the financial information presented in the MORs. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the MORs and inadvertent or unintentional errors, omissions, or inaccuracies may exist. The Debtors' investigations and reconciliations are ongoing and, as such, such investigations and reconciliations may result in adjustment of the information in the MORs in subsequently reported MORs.

These Global Notes regarding the MORs (the "Global Notes") pertain to, and are incorporated by reference in, and comprise an integral part of, each of the Debtors' individual MORs. The Global Notes are in addition to the specific notes set forth below with respect to the MORs (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Notes should be referred to, and referenced in connection with, any review of the MORs of each of the individual Debtors in these Chapter 11 Cases. Beginning with the February 2023 MORs, the Notes have been filed solely in the lead case (Case No. 22-11068 (JTD)) at the direction of the Office of the United States Trustee appointed in these Chapter 11 Cases.

Global Notes Regarding the Debtors' MORs

The MORs should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against, or interests in, the Debtors.

1. **Description of the Cases.** On November 11, 2022 and November 14, 2022 (as applicable, the "Petition Date"),² the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the "Chapter 11 Cases") are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd., et al.*, Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the Chapter 11 Cases of FTX Turkey Teknoloji Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711]. On August 18, 2023, the Court entered an order dismissing the chapter 11 case of FTX Exchange FZE [D.I. 2207].

² November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.

2. **Allocation of Liabilities.** The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and post-petition periods based on the available information and research that was conducted in connection with the preparation of the MORs. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and post-petition may change. The Debtors reserve all rights to revise, amend, supplement and/or adjust these values.

3. **Disbursement Systems.** Cash is received and disbursed by the Debtors in a manner consistent with the practices as described in the *Amended Final Order (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief*, [D.I. 1706] and the related orders.

4. **Valuation Generally.** In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations of all of their assets solely for purposes of the MORs. Accordingly, unless otherwise stated, net book values as of the reporting date are presented. Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values presented herein. Nothing set forth in the MORs shall prejudice the Debtors' ability to determine or estimate the value of any estate asset or claim against the Debtors in these Chapter 11 Cases. The omission of an asset from the MORs does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. *See Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s)* [D.I.487] and *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. Additionally, amounts ultimately realized from the sale processes may vary materially from net book value as of the MOR report date. Financial information related to assets or businesses sold will be adjusted based on the facts and circumstances of the sale in the MOR for the monthly reporting period in which the sale is executed.

5. **Valuation of Cryptocurrency.** To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Crypto assets with no readily determinable value have not been ascribed any value in the MOR report. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
6. **Undetermined Amounts.** Assets and liabilities related to claim amounts for contingent, unknown, undetermined, or unliquidated claims that could not readily be quantified by the Debtors have not been recorded. The Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
7. **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust values presented herein.
8. **Currency.** All amounts shown in the MORs are in U.S. Dollars rounded to the nearest dollar, unless otherwise indicated. Accordingly, subtotals may differ from the summation of the rounded numbers presented. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
9. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate MORs, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs as facts and circumstances change or additional information becomes available through the pendency of these Chapter 11 Cases. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph, including, but not limited to, the following:
 - a) The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs in all respects, as may be necessary or appropriate. Nothing contained in the MORs shall constitute a waiver of any of the Debtors' rights, defenses or an admission with respect to these Chapter 11 Cases.
 - b) Nothing contained in the MORs is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against

the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.

Specific Notes with Respect to the Debtors' Supporting Documents to the MORs

10. Balance Sheets

- a) **Cash and Cash Equivalents.** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the reporting date. The Debtors have attempted to independently verify the cash balances as of the reporting date. In certain cases, due to the inability to obtain bank statements or access accounts, the Debtors and their Advisors relied on management reporting or other data sources for cash balances. The Debtors and their Advisors continue to investigate, identify and recover additional cash assets as new information becomes available.
- b) **Crypto Assets.** With the exception of certain foreign Debtors whose accounting practices include monthly revaluation of crypto assets, the amounts reported in the MORs represent valuations as of the Petition Date and gains or losses are reported only to the extent that the crypto assets have been converted to fiat currency. As stated in Note 5, the Debtors reserve all rights to revise, amend, supplement and/or adjust such values presented herein.
- c) **Property and Equipment.** Property and equipment is presented net of accumulated depreciation. Exclusion of financial balances related to any property or equipment should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain property or equipment should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- d) **Investments.** Investments have been included at cost and have not been assessed for impairment.
- e) **Intercompany and Related Party Balances.** Intercompany assets and liabilities are comprised of receivables and payables between Debtor entities and other Debtor or Non-Debtor entities with the same common parent entity. Related party assets and liabilities include receivables and payables between Debtor entities and other Debtor or Non-Debtor entities that do not have the same common parent entity. For Debtor entities with Alameda Research LLC as a common parent, as well as entities previously

created by the Debtors for the purpose of venture investing, certain intercompany balances are shown on a net basis between respective counterparties. Intercompany balances created from (i) the movement of funds for purposes of conversion between fiat and stablecoins via stablecoin providers, and (ii) the movement of funds to and from third party exchanges for purposes of routine trading activities are presented as net positions between respective entities due to the volume of historical transactions. For entities with West Realm Shires Inc. or FTX Trading Ltd as a common parent, intercompany balances are shown on a gross basis between respective counterparties. Related party balances between entities that do not share a common parent are presented on a gross basis. As described in note #9 above, balances are subject to material change as facts and circumstances change during the pendency of these Chapter 11 Cases.

- f) **Prepaid Expenses and Other Current Assets.** Prepaid expenses and other current assets primarily include the current portion of crypto assets receivable, non-cash brokerage account investments, prepaid expenses, professional retainers and security deposits. Crypto assets receivable and brokerage account investments have been recorded using market pricing as of the Petition Date, where available. To the extent market pricing was unavailable as of the Petition Date, the assets have been recorded at the amount initially paid for such asset. The Debtors have continued to use historical amortization schedules to record post-petition expenses related to pre-petition prepaid expenses.
- g) **Loans Receivable.** Loans receivable includes the principal balance of the loans receivable and the related unpaid interest.
- h) **Intangibles, Goodwill and Non-Current Assets.** Intangibles and goodwill are presented at the historical net book value as of the Petition Date and have not been assessed for impairment. Exclusion of financial balances related to intangible assets, including but not limited to intellectual property and trademarks, should not be construed to be an admission that such property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of intangible assets including, but not limited to intellectual property or trademarks, should not be construed to be an admission that such property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Other non-current assets primarily include the non-current portion of crypto assets receivable, right-of-use assets (net of amortization), deferred tax assets and security deposits and have not been assessed for impairment.

- i) **Other Current Liabilities.** Other current liabilities primarily include loans payable to third parties, the current portion of right-of-use lease obligations and deposits.
- j) **Liabilities Subject to Compromise.** As a result of the commencement of these Chapter 11 Cases, prepetition liabilities are subject to compromise or other treatment under a confirmed Chapter 11 plan. The reported amounts reflect amounts recorded in the relevant Debtor's books and records without regard to proofs of claim that may have been filed by potential creditors. The determination of how such liabilities will ultimately be treated cannot be made until the Court approves a Chapter 11 plan and claims against the Debtors are adjudicated and allowed. Accordingly, the ultimate amount of such liabilities is not determinable at this time. Prepetition liabilities that are subject to compromise under ASC 852 include those liabilities that are unsecured, under secured, or potentially subject to impairment and are preliminary and may be subject to, among other things, future adjustments depending on Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, rejection of executory contracts, continued reconciliation, or other events.
- k) **Other Non-Current Liabilities.** Other non-current liabilities primarily include the long-term portion of right-of-use lease obligations.

11. **Statement of Income (Loss)**

- a) **Operating Expense.** Operating expenses include both direct and indirect expenses related to normal course operations to include trading fees, marketing expenses, depreciation and amortization expenses, and other direct expenses related to exchange operations.
- b) **Reorganization Items.** Reorganization items are recorded in accordance with ASC 852 and include expenses incurred as a result of filing these Chapter 11 Cases. These include, but are not limited to, expenses related to the retention of Chapter 11 professionals, impairment of certain assets and liabilities, gain or loss on settlement of prepetition obligations, and gain or loss due to disposition of estate assets as authorized by the Court during the pendency of these Chapter 11 Cases.
- c) **Other Income and Expense.** Other income and expense includes indirect costs to maintain the Debtors' estate, including, but not limited to, employee compensation, bank fees and interest, other income, insurance, taxes, ordinary course professionals, and other general and administrative expenses.

Specific Notes with Respect to the Debtors' MOR Questionnaire Responses

12. **Part 1**

- a) Part 1(c) - “Cash balance end of month” is a calculated field within the MOR form that may not accurately reflect the ending cash balance for each Debtor entity. The Cash Receipts and Disbursements Supporting Document provides a reconciliation of the Part 1(c) cash end balance to each Debtor’s respective ending cash balance for the reporting period. Cash activity related to i) post-petition customer withdrawals and deposits, ii) post-petition payments for stablecoin conversions are excluded from cash receipts and disbursements

13. **Part 2**

- a) Values for Part 2(a) are inclusive of intercompany and related party balances. These balances are not aged in the same manner as accounts receivable balances with third parties, and as such, they are not included in Part 2(b) “Accounts receivable over 90 days outstanding”.
- b) The listing of a liability (i) on Part 2(k) as “secured,” (ii) on Part 2(l) as “priority,” or (iii) on Part 2(m) as “unsecured” does not constitute an admission by the Debtors of the legal rights of the claimant or counterparty, or a waiver of the Debtors’ rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors’ rights to setoff such claims. Amounts presented in Part 2(k) as “prepetition secured debt,” (i) represent the value of prepetition secured debts based on the Debtors’ books and records as of the reporting date, (ii) shall not constitute an admission by the Debtors as to whether such secured debt is secured, under secured or unsecured, and (iii) are subject to change throughout the pendency of these Chapter 11 Cases. The Debtors reserve all rights to revise, amend, supplement and/or adjust the MORs.

14. **Part 5**

- a) Part 5(a) presents the Debtors’ professional fees and expenses paid for those professionals retained as a result of these Chapter 11 Cases. Amounts presented are exclusive of ordinary course professional fees and expenses paid for professionals that would have been retained absent these Chapter 11 Cases.
- b) On January 9, 2023, the Court entered the *Order Authorizing Procedures to Retain Compensate and Reimburse Professionals Utilized in the Ordinary Course of Business* [D.I. 432] (the “OCP Order”). Per the OCP Order, the Debtors file a Quarterly Statement within 30 calendar days after the end of, and with respect to, each full three month period after the Petition Date. The Quarterly Statement includes (i) the name of the ordinary course professional; (ii) the amounts paid as compensation for services rendered and reimbursement of expenses by that ordinary course professional for each month during the reported quarter; and (iii) a general description of the services rendered by such ordinary course professional. In accordance with

the OCP Order, the fees and expenses paid to ordinary course professionals are reported separately in the Quarterly Statement and are not reported in Part 5(b) of the MORs.

- c) Part 5(c) provides the total of professional fees and expenses paid presented in Part 5(a) and Part 5(b), as well as professional fees and expenses paid for professionals employed by any official committee appointed by the U.S. Trustee.

15. **Part 7**

- a) The Bankruptcy Court entered orders (the “First and Second Day Orders”) authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (a) section 503(b)(9), lien, and critical vendor claims, (b) employee wages, salaries, other compensation, and reimbursable expenses, and (c) certain taxes, fees, and regulatory obligations. Certain Debtors, as indicated by responses to Part 7(a) have made payments on prepetition obligations as authorized by the First and Second Day Orders. Part 7(a) has been answered “Yes” for Debtors that had prepetition obligations paid on their behalf by another Debtor entity.
- b) For purposes of Part 7(c) of the MORs, the Debtors defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Where Part 7(c) is indicated as “Yes”, insiders were confirmed to have received employee compensation payments in the ordinary course of business.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of March 31, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ 15,861,461	\$ 768,101,130	\$ 28,070,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	2,902,508,384	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	1,175	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	-	-	-	-	184,692,952	4,984,625,915	-	-	-	13,213,753	-	-	-	-
Accounts receivable, related party	-	-	-	-	-	571,845,951	4,490,956,300	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	23,280	1,143,750	268,522,108	-	-	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	48,250,000	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	2,342,698,618	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	-	15,885,916	1,525,783,784	15,065,832,101	-	-	-	13,213,753	-	-	-	-
Property and equipment, net	-	-	-	-	21,397	293,487	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	1,052,065,650	10,983,480	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	-	37,893	-	5,502,355	-	-	-	-	-	-	-	-
Total Assets	-	-	-	-	15,945,206	2,578,142,921	15,082,317,936	-	-	-	13,213,753	-	-	-	-
Liabilities															
Current Liabilities															
Account payable and accrued expenses	-	-	-	-	-	74,176	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	-	-	-	-	-	1,056,734,225	115,000	-	-	-	-	-	-	-	-
Accounts payable, related party	250	250	805	1,012	250	118,850,644	250	250	250	250	19,688	1,302	1,302	1,302	250
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	250	250	805	1,012	250	1,175,659,045	115,250	250	250	250	19,688	1,302	1,302	1,302	250
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	-	-	7,381	10,173,264	1,837,338,885	9,561,904,610	-	-	-	-	-	-	-	-
Other pre-petition liabilities	-	-	-	-	12,338	7,627,091	1,110,402,829	-	-	-	78,823,751	-	-	-	-
Total Liabilities Subject to Compromise	-	-	-	7,381	10,185,602	1,844,965,976	10,672,307,438	-	-	-	78,823,751	-	-	-	-
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	250	250	805	8,393	10,185,852	3,020,625,021	10,672,422,688	250	250	250	78,843,439	1,302	1,302	1,302	250
Stockholders' equity															
Stockholders' equity	(250)	(250)	(805)	(8,393)	5,759,354	(442,482,100)	4,409,895,248	(250)	(250)	(250)	(65,629,686)	(1,302)	(1,302)	(1,302)	(250)
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ 15,945,206	\$ 2,578,142,921	\$ 15,082,317,936	\$ -	\$ -	\$ -	\$ 13,213,753	\$ -	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of March 31, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ 7,694	\$ -	\$ -	\$ -	\$ 148,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,411	\$ 1,550,875
Crypto assets	-	-	-	-	-	-	-	-	-	-	63,807,900	3,028,498	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	8,121	-	-	-	-
Accounts receivable, intercompany	12,052,298	-	-	-	-	-	-	-	-	3,639,559	34,765,880	2,602,882	-	3,086,343	-
Accounts receivable, related party	4,843,362	430,458,661	-	-	-	-	-	-	-	-	37,309,492	1,927	-	176,772,483	1,168,569
Prepaid expenses and other current assets	-	-	-	-	-	-	-	-	-	-	2,168,333	-	-	47,896,509	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	179,195,973	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	16,903,354	430,458,661	-	-	148,913	-	-	-	-	3,639,559	138,059,726	5,633,308	-	408,051,719	2,719,444
Property and equipment, net	-	-	-	-	-	-	-	-	-	-	-	17,002	-	-	-
Investments	-	-	-	250,000,000	-	-	-	-	-	-	9,404,948	-	-	759,495,146	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	2,086,822	-	-	-	-	-
Intangibles, goodwill and other non-current assets	117,710,668	-	-	-	1	-	-	-	-	-	6,234,443	14,025	-	172,123,530	-
Total Assets	134,614,021	430,458,661	-	250,000,000	148,914	-	-	-	-	5,726,381	153,699,117	5,664,335	-	1,339,670,395	2,719,444
Liabilities															
Current Liabilities															
Account payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	570,889	1,002	1,002	-	-	-	-	-	-	-	18,261	1,066,636	-	14,531	-
Accounts payable, related party	229,193	946	250	613	250	250	250	1,488	613	250	250	174,014	613	250	1,151
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	751,929
Total Current Liabilities	800,082	1,948	1,252	613	250	250	250	1,488	613	250	18,511	1,240,650	613	14,781	753,080
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	569	-	250,000,000	-	-	-	-	-	-	3,115,162	276,368	-	1,337,980,549	226,512,163
Other pre-petition liabilities	17,640	-	-	250,000,000	-	-	-	-	-	3,639,529	287,681	1,990,138	-	-	-
Total Liabilities Subject to Compromise	17,640	569	-	250,000,000	-	-	-	-	-	3,639,529	3,402,843	2,266,505	-	1,337,980,549	226,512,163
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	817,722	2,518	1,252	250,000,613	250	250	250	1,488	613	3,639,779	3,421,354	3,507,155	613	1,337,995,330	227,265,242
Stockholders' equity															
Stockholders' equity	133,796,299	430,456,143	(1,252)	(613)	148,664	(250)	(250)	(1,488)	(613)	2,086,602	150,277,762	2,157,179	(613)	1,675,065	(224,545,798)
Total Liabilities and Stockholders' Equity	\$ 134,614,021	\$ 430,458,661	\$ -	\$ 250,000,000	\$ 148,914	\$ -	\$ -	\$ -	\$ -	\$ 5,726,381	\$ 153,699,117	\$ 5,664,335	\$ -	\$ 1,339,670,395	\$ 2,719,444

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of March 31, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11163	22-11114	22-11116	22-11117	22-11164	22-11165
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analisa Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	DAAG Trading, DMCC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	215,379
Crypto assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	4,777	-
Accounts receivable, intercompany	-	-	-	-	-	-	-	7,502,932	900,000	-	-	-	-	81,946	5,894
Accounts receivable, related party	-	-	-	-	-	-	-	805,389	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	-	-	-	3,106,687	-	-	-	-	-	-	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	-	-	-	-	-	-	11,415,008	900,000	-	-	-	-	86,724	221,273
Property and equipment, net	-	-	-	-	-	-	-	28,096	-	-	-	-	-	-	4,761
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	-	-	-	-	151,267,045	-	-	-	-	2,000,000	-	-
Total Assets	-	-	-	-	-	-	-	162,710,148	900,000	-	-	-	2,000,000	86,724	226,033
Liabilities															
Current Liabilities															
Account payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	9,206	3,039
Accounts payable, intercompany	-	-	-	-	2,004	-	-	705,668	-	-	-	-	-	7,224	15,454
Accounts payable, related party	250	1,021	1,302	798	250	250	250	460,357	1,631	613	1,302	250	250	250	6,945
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	250	1,021	1,302	798	2,254	250	250	1,166,026	1,631	613	1,302	250	250	16,680	25,438
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	1,750	-	400	-	-	-	145,717,513	1,000,569	97,471	-	260,504	-	118,779	108,722
Other pre-petition liabilities	-	-	-	-	-	-	-	13,438,819	-	-	-	-	-	-	-
Total Liabilities Subject to Compromise	-	1,750	-	400	-	-	-	159,156,332	1,000,569	97,471	-	260,504	-	118,779	108,722
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	250	2,770	1,302	1,198	2,254	250	250	160,322,358	1,002,200	98,084	1,302	260,754	250	135,459	134,159
Stockholders' equity															
Stockholders' equity	(250)	(2,770)	(1,302)	(1,198)	(2,254)	(250)	(250)	2,387,790	(102,200)	(98,084)	(1,302)	(260,754)	1,999,750	(48,736)	91,874
Total Liabilities and Stockholders' Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,710,148	\$ 900,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 86,724	\$ 226,033

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of March 31, 2023

Case Number	22-11118	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123
	FTX Digital Holdings (Singapore) Pte Ltd	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ 258,882	\$ -	\$ -	\$ 52,075,050	\$ 6,840,660	\$ -	\$ 426,828	\$ 140,494,244	\$ 797,651	\$ -	\$ -	\$ -	\$ -	\$ 15,331	\$ 61,917
Crypto assets	-	-	-	-	-	-	-	45,971,582	-	-	-	-	-	1,057	-
Accounts receivable	-	-	-	2,056,141	338,523	-	-	64,847	-	-	-	-	5,563	5,316	896
Accounts receivable, intercompany	259,815	-	-	5,888,048	912,940	-	4,649,996	1,896,801	-	-	740,000	66,311	53,670	8,062,582	1,879
Accounts receivable, related party	-	-	-	-	200,000	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	11,902	6,433	-	7,261	211,346	-	-	-	-	111	-	-
Loans receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	8,193	-	-	-	155,838	-	-	-	-	-	-	-	-	829,313	-
Total Current Assets	526,890	-	-	60,031,141	8,454,394	-	5,084,085	188,638,820	797,651	-	740,000	66,311	59,344	8,913,598	64,692
Property and equipment, net	-	-	-	6,667	492,928	-	-	114,218	-	-	238,731,356	-	8,138	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	13,037,984	-	85,954,001	0	-	-	-	-	-	76,827	-
Intangibles, goodwill and other non-current assets	96,476	-	-	74,482	-	-	-	378,620	-	-	-	-	-	108,602	-
Total Assets	623,366	-	-	60,112,289	21,985,306	-	91,038,086	189,131,659	797,651	-	239,471,356	66,311	67,482	9,099,026	64,692
Liabilities															
Current Liabilities															
Account payable and accrued expenses	-	-	-	20,003	359,272	-	13,979	1,007,813	-	-	-	-	28,874	17,428	90,311
Accounts payable, intercompany	84,468	371	-	733,957	146,893	-	-	556,513	-	-	-	596,320	2,369	3,552	326,158
Accounts payable, related party	838	250	250	80,611	-	250	250	-	1,181	903	838	721	-	(11,103)	155,270
Other current liabilities	-	-	-	-	2,792	-	-	19,840	125	-	-	-	-	-	-
Total Current Liabilities	85,306	621	250	834,571	508,957	250	14,229	1,584,166	1,307	903	838	597,041	31,243	9,877	571,739
Liabilities Subject to Compromise															
Intercompany and related party liabilities	907,925	6,299	150	2,646,617	108,009,328	-	120,681,539	99,382,374	55,470	2,481	245,268,732	-	9,954	6,413,167	-
Other pre-petition liabilities	3,079	-	-	58,710,267	1,416,243	-	-	20,391,390	1,308	-	-	-	2,926	121,809	11,495
Total Liabilities Subject to Compromise	911,004	6,299	150	61,356,884	109,425,571	-	120,681,539	119,773,763	56,778	2,481	245,268,732	-	12,880	6,534,976	11,495
Other noncurrent liabilities	-	-	-	-	-	-	-	428	-	-	-	-	-	-	-
Total Liabilities	996,310	6,921	400	62,191,455	109,934,528	250	120,695,768	121,358,357	58,085	3,384	245,269,570	597,041	44,123	6,544,853	583,234
Stockholders' equity															
Stockholders' equity	(372,944)	(6,921)	(400)	(2,079,166)	(87,949,223)	(250)	(29,657,682)	67,773,301	739,566	(3,384)	(5,798,214)	(530,730)	23,358	2,554,173	(518,542)
Total Liabilities and Stockholders' Equity	\$ 623,366	\$ -	\$ -	\$ 60,112,289	\$ 21,985,306	\$ -	\$ 91,038,086	\$ 189,131,659	\$ 797,651	\$ -	\$ 239,471,356	\$ 66,311	\$ 67,482	\$ 9,099,026	\$ 64,692

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of March 31, 2023

Case Number	22-11068	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11132
	FTX Trading Ltd	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Zubr Exchange Ltd
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ 29,488,574	\$ -	\$ -	\$ -	\$ 40,354	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 8,679,408	\$ 363,347	\$ -	\$ -	\$ -	\$ 855,019
Crypto assets	737,939,820	-	-	-	-	-	-	-	-	44,325,716	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	734,361	-	-	-	-	10,699
Accounts receivable, intercompany	576,688,006	-	-	-	8,744	-	-	-	-	659,459,645	4,742	-	-	-	48,862
Accounts receivable, related party	13,590,208,569	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid expenses and other current assets	4,753,146	-	-	-	-	-	-	-	-	65,686	238,425	-	-	-	15,476
Loans receivable	-	-	-	-	-	-	-	-	-	188,269	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	34,164,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	14,885,323,601	-	-	-	49,098	-	-	-	3,205,946	713,453,086	606,513	-	-	-	930,056
Property and equipment, net	-	-	-	-	496,359	-	-	-	-	17,358	13,053	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment in subsidiary	757,475,987	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles, goodwill and other non-current assets	677,522	-	-	-	9,860,611	-	-	-	-	1,675	56,091	-	-	-	-
Total Assets	15,643,477,110	-	-	-	10,406,069	-	-	-	3,205,946	713,472,119	675,657	-	-	-	930,056
Liabilities															
Current Liabilities															
Account payable and accrued expenses	1,042,117	-	-	-	-	-	-	-	-	410,332	(72,990)	-	-	-	48,569
Accounts payable, intercompany	3,318,280	-	-	-	-	-	-	-	-	641,031	-	-	-	-	-
Accounts payable, related party	4,271,484	250	865	1,302	955	250	250	1,302	250	-	-	250	1,302	1,380	250
Other current liabilities	115,437	-	-	-	-	-	-	-	-	505,678	-	-	-	-	-
Total Current Liabilities	8,747,317	250	865	1,302	955	250	250	1,302	250	1,557,041	(72,990)	250	1,302	1,380	48,819
Liabilities Subject to Compromise															
Intercompany and related party liabilities	4,899,955,893	-	13,659	-	12,043	-	-	-	3,093,979	673,179,923	315,388	-	-	-	10,031
Other pre-petition liabilities	10,642,470,297	-	2,321	-	-	-	-	-	47,294	67,002,826	6,566	-	-	-	7,483
Total Liabilities Subject to Compromise	15,542,426,190	-	15,980	-	12,043	-	-	-	3,141,273	740,182,749	321,954	-	-	-	17,513
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	15,551,173,507	250	16,845	1,302	12,998	250	250	1,302	3,141,523	741,739,790	248,964	250	1,302	1,380	66,333
Stockholders' equity															
Stockholders' equity	92,303,603	(250)	(16,845)	(1,302)	10,393,071	(250)	(250)	(1,302)	64,423	(28,267,671)	426,693	(250)	(1,302)	(1,380)	863,723
Total Liabilities and Stockholders' Equity	\$ 15,643,477,110	\$ -	\$ -	\$ -	\$ 10,406,069	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 713,472,119	\$ 675,657	\$ -	\$ -	\$ -	\$ 930,056

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of March 31, 2023

Case Number	22-11138	22-11139	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149
	Deck Technologies Holdings LLC	Deck Technologies Inc.	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.
In US \$ Unless Otherwise Indicated															
Assets															
Current Assets															
Cash and cash equivalents	\$ -	\$ 67,786	\$ -	\$ 57,579,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	-	-	-	45,199,000	-	779,542	-	-	-	1,376,928	500,000	484,738	-	-	-
Accounts receivable, related party	-	-	-	-	-	-	-	-	404,556,171	-	-	-	-	-	-
Prepaid expenses and other current assets	-	-	-	-	-	9,340,983	-	-	135,683,324	-	-	-	-	-	-
Loans receivable	-	-	-	58,451,808	-	103,127,316	-	814,466	487,499	-	-	-	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Assets	-	67,786	-	161,230,726	-	113,247,841	-	814,466	540,726,995	1,376,928	500,000	484,738	-	-	-
Property and equipment, net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments	-	-	-	1,059,633,768	-	298,934,994	-	50,999,999	-	-	-	-	-	-	-
Investment in subsidiary	-	-	-	-	-	-	-	-	-	3,615,900	-	-	-	-	-
Intangibles, goodwill and other non-current assets	-	-	-	3,344,645	-	47,325,354	-	-	-	5,307,638	-	-	-	-	-
Total Assets	-	67,786	-	1,224,209,140	-	459,508,189	-	51,814,465	540,726,995	10,300,466	500,000	484,738	-	-	-
Liabilities															
Current Liabilities															
Account payable and accrued expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts payable, intercompany	-	-	-	8,686,463	-	-	-	-	-	1,072	944	2,641	815	815	756
Accounts payable, related party	811	684,457	250	134,970	778	1,322	798	1,108	1,988	-	-	-	-	-	-
Other current liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	811	684,457	250	8,821,433	778	1,322	798	1,108	1,988	1,072	944	2,641	815	815	756
Liabilities Subject to Compromise															
Intercompany and related party liabilities	-	-	-	1,543,089,018	-	509,555,590	4,215	51,799,108	2,636,596,613	-	500,000	47,848	580	846	764
Other pre-petition liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities Subject to Compromise	-	-	-	1,543,089,018	-	509,555,590	4,215	51,799,108	2,636,596,613	-	500,000	47,848	580	846	764
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Liabilities	811	684,457	250	1,551,910,451	778	509,556,912	5,012	51,800,216	2,636,598,601	1,072	500,944	50,489	1,395	1,661	1,520
Stockholders' equity															
Stockholders' equity	(811)	(616,671)	(250)	(327,701,311)	(778)	(50,048,722)	(5,012)	14,249	(2,095,871,607)	10,299,394	(944)	434,249	(1,395)	(1,661)	(1,520)
Total Liabilities and Stockholders' Equity	\$ -	\$ 67,786	\$ -	\$ 1,224,209,140	\$ -	\$ 459,508,189	\$ -	\$ 51,814,465	\$ 540,726,995	\$ 10,300,466	\$ 500,000	\$ 484,738	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.
Case No: 22-11068
Balance Sheets of the Debtor Entities as of March 31, 2023

Case Number	22-11174	22-11127	22-11073	22-11090	22-11072	22-11183	22-11071	22-11152	22-11151
	Good Luck Games, LLC	Hawaii Digital Assets Inc.	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.	LiquidEX LLC	Liquid Financial USA Inc.
In US \$ Unless Otherwise Indicated									
Assets									
Current Assets									
Cash and cash equivalents	\$ -	\$ -	\$ 1,936	\$ -	\$ -	\$ 598,628,558	\$ 32,378,417	\$ -	\$ -
Crypto assets	-	-	-	-	-	-	120,207,124	-	-
Accounts receivable	-	-	-	-	-	-	-	-	-
Accounts receivable, intercompany	67,355	19,840	251,146,491	-	910,214	131,948,371	75,720,071	-	-
Accounts receivable, related party	-	-	276,368	-	-	37,309,214	574,731,811	-	-
Prepaid expenses and other current assets	-	-	-	-	-	15,308,449	5,965,544	-	-
Loans receivable	-	-	-	-	-	278,890,411	-	-	-
Loans receivable, intercompany	-	-	-	-	-	-	-	-	-
Loans receivable, related party	-	-	-	-	-	-	-	-	-
Total Current Assets	67,355	19,840	251,424,735	-	910,214	1,062,085,003	809,008,967	-	-
Property and equipment, net	-	-	2,930	-	-	-	-	-	-
Investments	-	-	-	-	-	114,545,262	-	-	-
Investment in subsidiary	-	-	6,271,835	-	1,297,286	1,196,776,218	-	-	-
Intangibles, goodwill and other non-current assets	24,999,997	-	255,654,903	-	-	19,547,172	-	-	-
Total Assets	25,067,352	19,840	513,354,403	-	2,207,500	2,392,953,655	809,008,967	-	-
Liabilities									
Current Liabilities									
Account payable and accrued expenses	-	-	-	-	-	122,643,536	-	-	-
Accounts payable, intercompany	60,265	1,549	1,020	815	1,557	279,233,267	4,711,003	-	-
Accounts payable, related party	-	-	-	-	-	400,972,675	-	-	-
Other current liabilities	-	-	-	-	-	-	351,518	-	-
Total Current Liabilities	60,265	1,549	1,020	815	1,557	802,849,478	5,062,521	-	-
Liabilities Subject to Compromise									
Intercompany and related party liabilities	8,102,991	30,157	50,500	-	748,447	113,822,111	828,300,866	-	-
Other pre-petition liabilities	945,768	-	-	-	-	50,850,913	333,855,157	-	-
Total Liabilities Subject to Compromise	9,048,759	30,157	50,500	-	748,447	164,673,024	1,162,156,024	-	-
Other noncurrent liabilities	-	-	-	-	-	-	-	-	-
Total Liabilities	9,109,024	31,706	51,520	815	750,003	967,522,503	1,167,218,544	-	-
Stockholders' equity									
Stockholders' equity	15,958,328	(11,866)	513,302,883	(815)	1,457,497	1,425,431,152	(358,209,578)	-	-
Total Liabilities and Stockholders' Equity	\$ 25,067,352	\$ 19,840	\$ 513,354,403	\$ -	\$ 2,207,500	\$ 2,392,953,655	\$ 809,008,967	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from March 1 through March 31, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646	\$ 7,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	(646)	(7,607)	-	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expense Items															
Reorganization items	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	47,183	253,898	(4,017,018)	-	-	-	-	-	-	-
Other income and expense	-	-	185	-	47,183	303,898	(4,017,018)	-	-	-	-	-	-	-	-
Total Other Expense Items	-	-	185	-	47,183	303,898	(4,017,018)	-	-	-	-	-	-	-	-
Income (loss) before provision for income tax	-	-	(185)	-	(47,828)	(311,505)	4,017,018	-	-	-	-	-	-	-	-
Income tax expense	-	-	-	-	-	40	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ (185)	\$ -	\$ (47,828)	\$ (311,545)	\$ 4,017,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re: FTX TRADING LTD., et al.
Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from March 1 through March 31, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	-	-	-	745	-	-	-
Operating Income	-	-	-	-	-	-	-	-	-	-	-	(745)	-	-	-
Other Expense Items															
Reorganization Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	76,328	310	-	-	(1,785)	-	-	-	-	-	94,071	298,106	-	(825,220)	-
Total Other Expense Items	76,328	310	-	-	(1,785)	-	-	-	-	-	94,071	298,106	-	(825,220)	-
Income (loss) before provision for income tax	(76,328)	(310)	-	-	1,785	-	-	-	-	-	(94,071)	(298,850)	-	825,220	-
Income tax expense	-	-	-	-	-	-	-	875	-	-	-	9	-	-	-
Net Income (Loss)	\$ (76,328)	\$ (310)	\$ -	\$ -	\$ 1,785	\$ -	\$ -	\$ (875)	\$ -	\$ -	\$ (94,071)	\$ (298,859)	\$ -	\$ 825,220	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from March 1 through March 31, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11163	22-11114	22-11116	22-11117	22-11164	22-11165
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analisa Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	DAAG Trading, DMCC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	1,374,902	-	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	(1,374,902)	-	-	-	-	-	-	-
Other Expense Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	-	-	-	-	-	-	191,239	283	-	-	-	-	-	8,592
Total Other Expense Items	-	-	-	-	-	-	-	191,239	283	-	-	-	-	-	8,592
Income (loss) before provision for income tax	-	-	-	-	-	-	-	(1,566,140)	(283)	-	-	-	-	-	(6,592)
Income tax expense	-	-	-	-	-	-	-	112,595	-	-	-	-	-	-	-
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(1,678,735)	\$ (283)	\$ -	\$ -	\$ -	\$ -	\$ -	(8,592)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re: FTX TRADING LTD., et al.
Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from March 1 through March 31, 2023

Case Number	22-11118	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123
	FTX Digital Holdings (Singapore) Pte Ltd	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	921	133	-	-	14,952	-	-	540,565	-	-	-	-
Operating Income	-	-	-	(921)	(133)	-	-	(14,952)	-	-	(540,565)	-	-	-	-
Other Expense Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reorganization items	-	-	-	-	58,336	-	3,788	182,040	-	-	-	-	-	-	222
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	7,141	-	-	72,702	72,737	-	2,030	2,724,793	(19,199)	218	201	369,948	38,606	710	89,192
Total Other Expense Items	7,141	-	-	72,702	131,073	-	5,818	2,906,833	(19,199)	218	201	369,948	38,606	710	89,414
Income (loss) before provision for income tax	(7,141)	-	-	(73,624)	(131,206)	-	(5,818)	(2,921,785)	19,199	(218)	(540,767)	(369,948)	(38,606)	(710)	(89,414)
Income tax expense	-	-	-	209	17	-	383	41,654	0	-	-	-	(1,948)	-	-
Net Income (Loss)	\$ (7,141)	\$ -	\$ -	\$ (73,833)	\$ (131,223)	\$ -	\$ (6,201)	\$ (2,963,439)	\$ 19,199	\$ (218)	\$ (540,767)	\$ (369,948)	\$ (36,658)	\$ (710)	\$ (89,414)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWAREIn re: FTX TRADING LTD., et al.
Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from March 1 through March 31, 2023

Case Number	22-11068	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11132
	FTX Trading Ltd	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LY Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Zubr Exchange Ltd
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	4,213	-	-	-	-	13,507	-	-	-	830	2,305	-	-	-	-
Operating Income	(4,213)	-	-	-	-	(13,507)	-	-	-	(830)	(2,305)	-	-	-	-
Other Expense Items															
Reorganization items	125,000	-	-	-	-	-	-	-	-	26,400	-	-	-	-	18,248
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	1,013,737	-	321	-	(785)	-	-	-	-	(1,786,341)	20,837	-	-	1,130	9,988
Total Other Expense Items	1,138,737	-	321	-	(785)	-	-	-	-	(1,759,941)	20,837	-	-	1,130	28,236
Income (loss) before provision for income tax	(1,142,951)	-	(321)	-	(12,721)	-	-	-	-	1,759,111	(23,142)	-	-	(1,130)	(28,236)
Income tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income (Loss)	\$ (1,142,951)	\$ -	\$ (321)	\$ -	\$ (12,721)	\$ -	\$ -	\$ -	\$ -	\$ 1,759,111	\$ (23,142)	\$ -	\$ -	\$ (1,130)	\$ (28,236)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from March 1 through March 31, 2023

Case Number	22-11138	22-11139	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149
	Deck Technologies Holdings LLC	Deck Technologies Inc.	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.
In US \$ Unless Otherwise Indicated															
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	-	-	119,940	-	-	-	-	-	-
Operating Income	-	-	-	-	-	-	-	-	(119,940)	-	-	-	-	-	-
Other Expense Items	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	-
Reorganization items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income and expense	-	244,194	-	4,723,934	528	(255,544)	-	109	310	109	46	201	-	-	-
Total Other Expense Items	-	244,194	-	4,723,934	528	(255,544)	-	109	310	109	46	201	-	-	-
Income (loss) before provision for income tax	-	(244,194)	-	(4,723,934)	(528)	255,544	-	(109)	(120,251)	(109)	(46)	(201)	-	-	-
Income tax expense	-	25	-	-	-	-	-	-	-	-	-	1,236	-	-	-
Net Income (Loss)	\$ -	\$ (244,219)	\$ -	\$ (4,723,934)	\$ (528)	\$ 255,544	\$ -	\$ (109)	\$ (120,251)	\$ (109)	\$ (46)	\$ (1,439)	\$ -	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Statements of Income (Loss) of the Debtor Entities for the Period from March 1 through March 31, 2023

Case Number	22-11174	22-11127	22-11073	22-11090	22-11072	22-11183	22-11071	22-11152	22-11151
	Good Luck Games, LLC	Hawaii Digital Assets Inc.	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.	LiquidEX LLC	Liquid Financial USA Inc.
In US \$ Unless Otherwise Indicated									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expense	-	-	-	-	-	-	852,306	-	-
Operating Income	-	-	-	-	-	-	(852,306)	-	-
Other Expense Items									
Reorganization items	-	-	-	-	-	47,882,183	-	-	-
Realized gains and losses on dispositions	-	-	-	-	-	-	-	-	-
Other income and expense	(18,536)	310	-	-	436	21,472,848	1,474,834	-	-
Total Other Expense Items	(18,536)	310	-	-	436	69,455,031	1,474,834	-	-
Income (loss) before provision for income tax	18,536	(310)	-	-	(436)	(69,455,031)	(2,327,140)	-	-
Income tax expense	-	-	234	-	-	1,414	2,124	-	-
Net Income (Loss)	\$ 18,536	\$ (310)	\$ (234)	\$ -	\$ (436)	\$ (69,456,445)	\$ (2,329,264)	\$ -	\$ -

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from March 1 through March 31, 2023

Case Number	22-11104	22-11134	22-11105	22-11069	22-11106	22-11066	22-11067	22-11107	22-11108	22-11078	22-11109	22-11081	22-11083	22-11084	22-11085
	Alameda Aus Pty Ltd	Alameda Global Services Ltd.	Alameda Research (Bahamas) Ltd	Alameda Research Holdings Inc.	Alameda Research KK	Alameda Research LLC	Alameda Research Ltd	Alameda Research Pte Ltd	Alameda Research Yankari Ltd	Alameda TR Ltd	Alameda TR Systems S. de R. L.	Atlantis Technology Ltd.	Blue Ridge Ltd	Cardinal Ventures Ltd	Cedar Bay Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,908,644	\$ 428,946,771	\$ 27,879,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts [1]	-	-	-	-	12,675,370	328,305,910	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	-	-	-	(43,990)	(263,703)	(23,400)	-	-	-	(19,438)	(5,260)	-	-	-
Other [3]	-	-	-	-	(11,018)	(1,143,750)	(19,566)	-	-	-	-	-	-	-	-
Intercompany [4]	-	-	-	-	(12,667,045)	12,255,903	19,956	-	-	-	19,438	5,260	-	-	-
FX and Timing Adjustments [5]	-	-	-	-	(499)	0	214,262	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,861,461	\$ 768,101,130	\$ 28,070,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from March 1 through March 31, 2023

Case Number	22-11112	22-11136	22-11141	22-11126	22-11175	22-11150	22-11131	22-11177	22-11155	22-11156	22-11157	22-11158	22-11159	22-11087	22-11153
	Cottonwood Grove Ltd	Cottonwood Technologies Ltd.	Euclid Way Ltd	Goodman Investments Ltd.	Hannam Group Inc	Hive Empire Trading Pty Ltd	Killarney Lake Investments Ltd	LP Bitcoin Yield Enhancement Fund Successor, LLC	LedgerPrime Bitcoin Yield Enhancement Master Fund LP	LP Digital Asset Opportunities Fund Successor, LLC	LP Digital Asset Opportunities Master Fund Successor LP	LP Successor Entity LLC	LedgerPrime Ventures, LP	Maclaurin Investments Ltd.	North Dimension Inc
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ 7,695	\$ -	\$ -	\$ -	\$ 147,129	\$ -	\$ -	\$ -	\$ -	\$ 4,397	\$ 5,829	\$ 10,735	\$ -	\$ 1,121,450	\$ 800,875
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-
Disbursements [2]	(97,187)	-	-	-	-	-	-	(875)	-	-	-	(298,881)	-	(14,531)	-
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	(750)	750,000
Intercompany [4]	97,187	-	-	-	-	-	-	875	-	(4,397)	(5,829)	288,146	-	14,218	-
FX and Timing Adjustments [5]	(1)	-	-	-	1,785	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ 7,694	\$ -	\$ -	\$ -	\$ 148,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,411	\$ 1,550,875

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily intercompany transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from March 1 through March 31, 2023

Case Number	22-11160	22-11154	22-11094	22-11096	22-11079	22-11080	22-11082	22-11110	22-11113	22-11163	22-11114	22-11116	22-11117	22-11164	22-11165
	North Dimension Ltd	North Wireless Dimension Inc	Strategy Ark Collective Ltd.	Verdant Canyon Capital LLC	Allston Way Ltd	Analysya Pte Ltd	Bancroft Way Ltd	Blockfolio, Inc.	Crypto Bahamas LLC	DAAG Trading, DMCC	Deep Creek Ltd	FTX (Gibraltar) Ltd	FTX Canada Inc	FTX Certificates GmbH	FTX Crypto Services Ltd.
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,413
Receipts [1]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	-	-	-	-	-	-	(289,257)	-	-	-	-	-	-	(10,073)
Other [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	552
Intercompany [4]	-	-	-	-	-	-	-	289,214	(500)	-	-	-	-	-	-
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,487
Ending Cash Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,379

Notes

[1] - Third party receipts consist primarily conversions of digital assets, interest income, venture/equity receipts, and other miscellaneous receipts

[2] - External disbursements were included in the Interim Financial Update

[3] - Primarily net customer withdrawals and deposits and miscellaneous disbursements

[4] - Primarily inter company transfers amongst entities and reversal of payments made by silo entity accounts on behalf of other entities

[5] - Current adjustments for cash held in foreign bank accounts, amounts based on month-end foreign exchange rates, and book to bank timing differences

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from March 1 through March 31, 2023

Case Number	22-11118	22-11145	22-11099	22-11166	22-11075	22-11101	22-11074	22-11102	22-11103	22-11119	22-11076	22-11120	22-11122	22-11169	22-11123
	FTX Digital Holdings (Singapore) Pte Ltd	FTX EMEA Ltd.	FTX Equity Record Holdings Ltd	FTX EU Ltd.	FTX Europe AG	FTX Hong Kong Ltd	FTX Japan Holdings K.K.	FTX Japan K.K.	FTX Japan Services KK	FTX Products (Singapore) Pte Ltd	FTX Property Holdings Ltd	FTX Services Solutions Ltd.	FTX Structured Products AG	FTX Switzerland GmbH	FTX Trading GmbH
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ 258,882	\$ -	\$ -	\$ 50,783,829	\$ 1,153,016	\$ -	\$ 568,640	\$ 163,229,270	\$ 778,143	\$ -	\$ -	\$ -	\$ -	\$ 15,512	\$ 119,441
Receipts [1]	-	-	-	82	6,278,304	-	24	2,416	1	-	-	-	-	-	126
Disbursements [2]	(6,939)	-	-	(165,298)	(692,789)	-	(4,173)	(615,992)	-	-	-	(368,529)	(21,448)	(567)	(146,171)
Other [3]	-	-	-	(80,209)	(30,790)	-	(268)	(25,951,688)	-	-	-	-	-	(198)	(109)
Intercompany [4]	6,939	-	-	165,298	127,910	-	(145,559)	183,707	-	-	-	368,529	21,448	567	88,392
FX and Timing Adjustments [5]	-	-	-	1,371,347	5,009	-	8,163	3,646,530	19,508	-	-	-	-	17	238
Ending Cash Bank Balance	\$ 258,882	\$ -	\$ -	\$ 52,075,050	\$ 6,840,660	\$ -	\$ 426,828	\$ 140,494,244	\$ 797,651	\$ -	\$ -	\$ -	\$ -	\$ 15,331	\$ 61,917

Notes

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from March 1 through March 31, 2023

Case Number	22-11068	22-11124	22-11173	22-11125	22-11128	22-11086	22-11077	22-11088	22-11091	22-11161	22-11092	22-11095	22-11097	22-11098	22-11132
	FTX Trading Ltd	FTX Zuma Ltd	GG Trading Terminal Ltd	Global Compass Dynamics Ltd.	Innovatia Ltd	Liquid Securities Singapore Pte Ltd	LT Baskets Ltd.	Mangrove Cay Ltd	Quoine India Pte Ltd	Quoine Pte Ltd	Quoine Vietnam Co. Ltd	Technology Services Bahamas Limited	West Innovative Barista Ltd.	Western Concord Enterprises Ltd.	Zubr Exchange Ltd
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ 28,558,658	\$ -	\$ -	\$ -	\$ 39,327	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 8,644,967	\$ 422,312	\$ -	\$ -	\$ -	\$ 877,395
Receipts [1]	2,236	-	-	-	-	-	-	-	-	1,853	69,550	-	-	-	-
Disbursements [2]	(1,434,380)	-	-	-	-	-	-	-	(55,800)	(39,450)	(63,798)	-	-	-	(40,836)
Other [3]	(12,352)	-	-	-	-	-	-	-	-	(1,703)	(70,000)	-	-	-	-
Intercompany [4]	1,843,875	-	-	-	-	-	-	-	55,800	(37,880)	-	-	-	-	-
FX and Timing Adjustments [5]	530,538	-	-	-	1,027	-	-	-	-	111,621	5,283	-	-	-	18,460
Ending Cash Bank Balance	\$ 29,488,574	\$ -	\$ -	\$ -	\$ 40,354	\$ -	\$ -	\$ -	\$ 3,205,946	\$ 8,679,408	\$ 363,347	\$ -	\$ -	\$ -	\$ 855,019

Notes

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from March 1 through March 31, 2023

Case Number	22-11138	22-11139	22-11162	22-11070	22-11111	22-11172	22-11176	22-11129	22-11089	22-11115	22-11143	22-11167	22-11168	22-11171	22-11149
	Deck Technologies Holdings LLC	Deck Technologies Inc.	Cedar Grove Technology Services, Ltd	Clifton Bay Investments LLC	Clifton Bay Investments Ltd	FTX Ventures Ltd	Hilltop Technology Services LLC	Island Bay Ventures Inc	Paper Bird Inc	Digital Custody Inc.	FTX Digital Assets LLC	FTX Lend Inc.	FTX Marketplace, Inc.	FTX US Services, Inc.	FTX US Trading, Inc.
In US \$ Unless Otherwise Indicated															
Beginning Cash/Restricted Cash Balance	\$ -	\$ 38,777	\$ -	\$ 11,697,495	\$ -	\$ 542	\$ -	\$ -	\$ 393	\$ 2,258	\$ -	\$ 238	\$ -	\$ -	\$ -
Receipts [1]	-	57,541	-	45,931,489	-	-	-	-	-	-	-	-	-	-	-
Disbursements [2]	-	(327,548)	-	(50,000)	-	-	-	-	-	-	-	(1,238)	-	-	-
Other [3]	-	(28,532)	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany [4]	-	327,548	-	934	-	(542)	-	-	(393)	(2,258)	-	1,000	-	-	-
FX and Timing Adjustments [5]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Bank Balance	\$ -	\$ 67,786	\$ -	\$ 57,579,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes

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UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re: FTX TRADING LTD., et al.

Case No: 22-11068

Debtor Cash Receipts and Disbursements for the Period from March 1 through March 31, 2023

Case Number	22-11174	22-11127	22-11073	22-11090	22-11072	22-11183	22-11071	22-11152	22-11151
	Good Luck Games, LLC	Hawaii Digital Assets Inc.	LH Successor Inc.	Pioneer Street Inc.	West Realm Shires Financial Services Inc.	West Realm Shires Inc.	West Realm Shires Services Inc.	LiquidEX LLC	Liquid Financial USA Inc.
In US \$ Unless Otherwise Indicated									
Beginning Cash/Restricted Cash Balance	\$ 39,155	\$ 40	\$ 37,194	\$ -	\$ -	\$ 611,910,280	\$ 33,257,607	\$ -	\$ -
Receipts [1]	-	-	-	-	-	1,290,435	18,466	-	-
Disbursements [2]	(1,250)	-	(234)	-	(61,779)	(77,862,695)	(2,614,221)	-	-
Other [3]	-	-	-	-	-	(61)	(339,318)	-	-
Intercompany [4]	(37,905)	(40)	(35,023)	-	61,779	63,290,599	1,993,718	-	-
FX and Timing Adjustments [5]	-	-	(0)	-	-	-	62,164	-	-
Ending Cash Bank Balance	\$ -	\$ -	\$ 1,936	\$ -	\$ -	\$ 598,628,558	\$ 32,378,417	\$ -	\$ -

Notes

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UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
Alameda Research KK	SBI	4783_AUD	\$ 0	
Alameda Research KK	SBI	4783_CAD	0	
Alameda Research KK	SBI	4783_EUR	0	
Alameda Research KK	SBI	4783_GBP	0	
Alameda Research KK	SBI	4783_HKD	-	
Alameda Research KK	SBI	4783_JPY	1,476	
Alameda Research KK	SBI	4783_USD	5	
Alameda Research KK	SBI	4783_ZAR	-	
Alameda Research KK	Silvergate Bank	3433	-	Closed
Alameda Research KK	Silvergate Bank	4621	-	Closed
Alameda Research KK	Sumitomo Mitsui Banking Corporation (SMBC)	8851	11	
Alameda Research KK	Western Alliance	1573	14,369	
Alameda Research LLC	Bank of America	1945	-	
Alameda Research LLC	JPMorgan Chase Bank, N.A.	2078	-	
Alameda Research LLC	Morgan Stanley	5032	-	
Alameda Research LLC	Prime Trust	8169	-	
Alameda Research LLC	RJ O'Brien	3424	-	
Alameda Research LLC	Signature Bank	5489	-	
Alameda Research LLC	Signet	5489	-	
Alameda Research LLC	Silvergate Bank	5587	-	Closed
Alameda Research LLC	Silvergate Bank	6056	(0)	Closed
Alameda Research LLC	Silvergate Bank	6080	-	Closed
Alameda Research LLC	Trade Station	6238	-	
Alameda Research LLC	Trade Station	7543	-	
Alameda Research LLC	Western Alliance	6225	1	
Alameda Research LLC	Western Alliance	9218	768,100	
Alameda Research Ltd	Deltec	1115_AUD	267	
Alameda Research Ltd	Deltec	1115_CAD	-	
Alameda Research Ltd	Deltec	1115_CHF	4,289	
Alameda Research Ltd	Deltec	1115_EUR	292	
Alameda Research Ltd	Deltec	1115_GBP	7	
Alameda Research Ltd	Deltec	1115_HKD	2,446	
Alameda Research Ltd	Deltec	1115_SGD	6,735	
Alameda Research Ltd	Deltec	1115_USD	(791)	
Alameda Research Ltd	Deltec	1115_ZAR	343	
Alameda Research Ltd	ED&F Man	0055	-	
Alameda Research Ltd	ED&F Man	0270	-	
Alameda Research Ltd	Interactive Brokers	1808	-	
Alameda Research Ltd	Prime Trust	1980	-	
Alameda Research Ltd	Prime Trust	2505	-	
Alameda Research Ltd	Prime Trust	8382	-	
Alameda Research Ltd	Prime Trust	4016_AUD	-	
Alameda Research Ltd	Prime Trust	4016_CAD	-	
Alameda Research Ltd	Prime Trust	4016_GBP	-	
Alameda Research Ltd	Prime Trust	4016_USD	-	
Alameda Research Ltd	San Juan Mercantile Bank & Trust	1592	-	
Alameda Research Ltd	San Juan Mercantile Bank & Trust	7198	-	
Alameda Research Ltd	Signature Bank	9485	-	
Alameda Research Ltd	Signet	9485	-	
Alameda Research Ltd	Silvergate Bank	0006	-	Closed

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
Alameda Research Ltd	Silvergate Bank	4456	-	Closed
Alameda Research Ltd	Silvergate Bank	4464	-	Closed
Alameda Research Ltd	Silvergate Bank	4605	-	Closed
Alameda Research Ltd	Stanford Federal Credit Union	9832	-	
Alameda Research Ltd	Western Alliance	2394	10,415	
Alameda Research Ltd	Western Alliance	3722	96	
Alameda Research Ltd	Western Alliance	6697	3,881	Opened
Blockfolio, Inc.	Bank of America	9027	-	
Blockfolio, Inc.	Brex	Unknown	-	
Blockfolio, Inc.	Signature Bank	4174	-	
Blockfolio, Inc.	Signet	4174	-	
Blockfolio, Inc.	Wells Fargo	3408	-	
Clifton Bay Investments LLC	Prime Trust	5820	-	
Clifton Bay Investments LLC	Signature Bank	2677	-	
Clifton Bay Investments LLC	Western Alliance	0839	57,580	
Clifton Bay Investments Ltd	Deltec	2214_USD	-	
Cottonwood Grove Ltd	HSBC Bank	3838	8	
Cottonwood Grove Ltd	HSBC Bank	3838	1	
Cottonwood Grove Ltd	HSBC Bank	3838	3	
Crypto Bahamas LLC	Signature Bank	5171	-	
Deck Technologies, Inc.	Stripe	n/a	39	
Deck Technologies, Inc.	Western Alliance	5728	29	
Digital Custody Inc.	Silvergate Bank	8406	-	Closed
FTX Crypto Services Ltd.	Klarpay	0065	0	
FTX Crypto Services Ltd.	Klarpay	0517	215	
FTX Digital Assets LLC	Signature Bank	7717	-	
FTX Digital Holdings (Singapore) Pte Ltd	Western Alliance	1334	259	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	1771	30	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	2034	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	3219	0	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	3308	0	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	5961	2	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	7240	163	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	9920	1,151	
FTX EU Ltd (K-DNA Financial Services Ltd)	Bank of Cyprus	9981	2	
FTX EU Ltd (K-DNA Financial Services Ltd)	Emerchantpay	n/a	4	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	0456	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	0464	0	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	0472	0	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	3587	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	3880	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	5340	-	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	5957	15,982	
FTX EU Ltd (K-DNA Financial Services Ltd)	Eurobank	7852	5,024	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0010	1,172	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0011	24,099	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0024	176	
FTX EU Ltd (K-DNA Financial Services Ltd)	Klarpay	0092	3,987	
FTX EU Ltd (K-DNA Financial Services Ltd)	Stripe	7WMY - Connected	89	
FTX EU Ltd (K-DNA Financial Services Ltd)	Stripe	7WMY - Platform	1	

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
FTX Europe AG	Klarpay	0014	19	
FTX Europe AG	Klarpay	0016	21	
FTX Europe AG	Maerki Baumann & Co. AG	0001	-	
FTX Europe AG	Maerki Baumann & Co. AG	0001	72	
FTX Europe AG	Maerki Baumann & Co. AG	1814	44	
FTX Europe AG	Maerki Baumann & Co. AG	2333	232	
FTX Europe AG	Maerki Baumann & Co. AG	3001	-	
FTX Europe AG	Maerki Baumann & Co. AG	4001	-	
FTX Europe AG	Signature Bank	7500	1	
FTX Europe AG	Silvergate Bank	4439	0	Closed
FTX Europe AG	Silvergate Bank	8190	-	Closed
FTX Europe AG	Western Alliance	2188	6,454	
FTX Japan Holdings K.K.	PayPay Bank	4533	3	
FTX Japan Holdings K.K.	Rakuten Bank	9456	104	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	0	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	73	
FTX Japan Holdings K.K.	SBI Sumishin Net Bank, Ltd.	9612	221	
FTX Japan Holdings K.K.	Silvergate Bank	4339	-	Closed
FTX Japan Holdings K.K.	Western Alliance	4344	26	
FTX Japan K.K.	Far Eastern Int'l Bank	6117	-	
FTX Japan K.K.	Far Eastern Int'l Bank	6125	-	
FTX Japan K.K.	Far Eastern Int'l Bank	6133	-	
FTX Japan K.K.	MUFG Bank, LTD.	4459	16	
FTX Japan K.K.	MUFG Bank, LTD.	7996	-	
FTX Japan K.K.	MUFG Bank, LTD.	8002	1	
FTX Japan K.K.	MUFG Bank, LTD.	8015	-	
FTX Japan K.K.	MUFG Bank, LTD.	8028	-	
FTX Japan K.K.	MUFG Bank, LTD.	8031	-	
FTX Japan K.K.	MUFG Bank, LTD.	8044	-	
FTX Japan K.K.	PayPay Bank	2111	-	
FTX Japan K.K.	PayPay Bank	2129	-	
FTX Japan K.K.	PayPay Bank	6659	5,883	
FTX Japan K.K.	PayPay Bank	6667	115,455	
FTX Japan K.K.	PayPay Bank	6675	-	
FTX Japan K.K.	PayPay Bank	6683	16	
FTX Japan K.K.	PayPay Bank	6691	0	
FTX Japan K.K.	Rakuten Bank	9430	-	
FTX Japan K.K.	Rakuten Bank	9440	-	
FTX Japan K.K.	Rakuten Bank	9448	-	
FTX Japan K.K.	Rakuten Bank	9458	-	
FTX Japan K.K.	SBI Clearing Trust	0109	12,041	
FTX Japan K.K.	SBI Clearing Trust	0110	4,173	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	3065	0	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	4679	9	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	4679	0	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	1	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	537	
FTX Japan K.K.	SBI Sumishin Net Bank, Ltd.	7502	1,834	
FTX Japan K.K.	Silvergate Bank	8169	-	Closed
FTX Japan K.K.	Silvergate Bank	8193	0	Closed

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
FTX Japan K.K.	Sumitomo Mitsui Banking Corporation (SMBC)	6135	-	
FTX Japan K.K.	Sumitomo Mitsui Banking Corporation (SMBC)	9233	-	
FTX Japan K.K.	Sumitomo Mitsui Banking Corporation (SMBC)	9244	-	
FTX Japan K.K.	Tokyo Star Bank	8071	460	
FTX Japan K.K.	Tokyo Star Bank	8604	-	
FTX Japan K.K.	Western Alliance	9315	66	
FTX Japan Services KK	PayPay Bank	5539	-	
FTX Japan Services KK	SBI Sumishin Net Bank, Ltd.	2610	798	
FTX Lend Inc.	Signature Bank	7651	-	
FTX Property Holdings Ltd	Western Alliance	4897	-	
FTX Switzerland GmbH	Klarpay	0012	10	
FTX Switzerland GmbH	Klarpay	0014	7	
FTX Trading GmbH	Klarpay	0013	(0)	
FTX Trading GmbH	Klarpay	0015	12	
FTX Trading GmbH	Sparkasse Hannover	6468	-	
FTX Trading GmbH	Volksbank Bayern Mitte eG	6 72	50	
FTX Trading Ltd	Circle	ach@ftx.com	-	
FTX Trading Ltd	Deltec	1596_AUD	-	
FTX Trading Ltd	Deltec	1596_CAD	-	
FTX Trading Ltd	Deltec	1596_CHF	(52)	
FTX Trading Ltd	Deltec	1596_EUR	(49)	
FTX Trading Ltd	Deltec	1596_GBP	4,947	
FTX Trading Ltd	Deltec	1596_HKD	-	
FTX Trading Ltd	Deltec	1596_MXN	-	
FTX Trading Ltd	Deltec	1596_SGD	-	
FTX Trading Ltd	Deltec	<u>1596_USD</u>	343	
FTX Trading Ltd	Deltec	1596_ZAR	-	
FTX Trading Ltd	Nium	1554	0	
FTX Trading Ltd	Nium	2309	5	
FTX Trading Ltd	Nium	2403	0	
FTX Trading Ltd	Nium	5701	0	
FTX Trading Ltd	Nium	6659	10,603	
FTX Trading Ltd	Nium	7787	0	
FTX Trading Ltd	Nium	8735	935	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Nuvei	Unknown	-	
FTX Trading Ltd	Octabase	Unknown	-	
FTX Trading Ltd	Prime Trust	8563	-	
FTX Trading Ltd	Prime Trust	9884	-	
FTX Trading Ltd	San Juan Mercantile Bank & Trust	1592	-	
FTX Trading Ltd	Signature Bank	9018	-	
FTX Trading Ltd	Signature Bank	9964	-	
FTX Trading Ltd	Signet	9018	-	
FTX Trading Ltd	Signet	9964	-	
FTX Trading Ltd	Transactive Systems	2134	7,150	
FTX Trading Ltd	Transfero	11	-	
FTX Trading Ltd	Transfero	17	1	
FTX Trading Ltd	Transfero	166	-	
FTX Trading Ltd	Transfero	167	-	

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
FTX Trading Ltd	Transfero	214	-	
FTX Trading Ltd	Transfero	468	-	
FTX Trading Ltd	Western Alliance	4567	2,852	
FTX Trading Ltd	Western Alliance	7696	2,738	Opened
FTX Trading Ltd	Western Alliance	8764	25	Opened
FTX Ventures Ltd	Signature Bank	7872	-	
GG Trading Terminal Ltd.	Nuvei	APMPI	-	
GG Trading Terminal Ltd.	Nuvei	APMPI_Reserve	-	
GG Trading Terminal Ltd.	Nuvei	GWPI	-	
GG Trading Terminal Ltd.	Nuvei	IOPI	-	
GG Trading Terminal Ltd.	Nuvei	IOPI_Reserve	-	
GG Trading Terminal Ltd.	Nuvei	Nuvei Acquirer	-	
Good Luck Games, LLC	Apple	Unknown	-	
Good Luck Games, LLC	Signature Bank	7432	-	
Good Luck Games, LLC	Washington Business Bank	8319	-	
Goodman Investments Ltd.	Signature Bank	2903	-	
Goodman Investments Ltd.	Signet	2903	-	
Hannam Group Inc	KEB Hana Bank	1004	149	
Hawaii Digital Assets Inc.	Signature Bank	5936	-	
Hawaii Digital Assets Inc.	Signature Bank	7068	-	
Hive Empire Trading Pty Ltd	Goldfields Money	1676	-	
Hive Empire Trading Pty Ltd	Signature Bank	3087	-	
Innovatia Ltd	Turicum	1001	40	
Innovatia Ltd	Turicum	1001	-	
Island Bay Ventures Inc	Signature Bank	7261	-	
LH Successor Inc.	Brex	Unknown	-	
LH Successor Inc.	LendingClub	4128	-	
LH Successor Inc.	Signature Bank	8106	-	
LH Successor Inc.	Silicon Valley Bank	7808	2	
LH Successor Inc.	Silvergate Bank	1235	-	Closed
LP Successor Entity LLC	Signature Bank	5377	-	
LP Successor Entity LLC	Signature Bank	5385	-	
LP Successor Entity LLC	Silvergate Bank	1223	-	Closed
LP Successor Entity LLC	Silvergate Bank	3145	-	Closed
LP Digital Asset Opportunities Fund Successor, LLC	Signature Bank	1315	-	
LP Digital Asset Opportunities Fund Successor, LLC	Silvergate Bank	9795	-	Closed
LP Digital Asset Opportunities Master Fund Successor LP	Signature Bank	1323	-	
LP Digital Asset Opportunities Master Fund Successor LP	Silvergate Bank	0702	-	Closed
LP Digital Asset Opportunities Master Fund Successor LP	Silvergate Bank	3979	-	Closed
Maclaurin Investments Ltd.	Deltec	2051_USD	1,120	
Maclaurin Investments Ltd.	Prime Trust	2872	-	
Maclaurin Investments Ltd.	Signature Bank	2685	-	
North Dimension Inc	Silvergate Bank	8738	-	Closed
North Dimension Inc	Silvergate Bank	8746	-	Closed
North Dimension Inc	Western Alliance	4979	757	
North Dimension Inc	Western Alliance	8991	794	
Paper Bird Inc	Prime Trust	7946	-	
Paper Bird Inc	Signature Bank	8701	-	
Quoine India Pte Ltd	HDFC Bank	7966	3,211	
Quoine Pte Ltd	BCB	4086	-	

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
Quoine Pte Ltd	BCB	4814	-	
Quoine Pte Ltd	BCB	5534	-	
Quoine Pte Ltd	BCB	6718	-	
Quoine Pte Ltd	Circle	operations@quoine.com	-	
Quoine Pte Ltd	Digital Gamma	7946	-	
Quoine Pte Ltd	Etana Custody	10ET	-	
Quoine Pte Ltd	Etana Custody	34AX	-	
Quoine Pte Ltd	Etana Custody	34AX	-	
Quoine Pte Ltd	Etana Custody	54EB	-	
Quoine Pte Ltd	Etana Custody	54EB	-	
Quoine Pte Ltd	Etana Custody	91CD	-	
Quoine Pte Ltd	Etana Custody	91CD	-	
Quoine Pte Ltd	Etana Custody	94CV	-	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	0	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	526	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	690	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	1,452	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	180	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	2,554	
Quoine Pte Ltd	Far Eastern Int'l Bank	555-8	112	
Quoine Pte Ltd	J Trust Bank	9031	160	
Quoine Pte Ltd	J Trust Bank	9048	9	
Quoine Pte Ltd	J Trust Bank	9064	1	
Quoine Pte Ltd	J Trust Bank	9072	0	
Quoine Pte Ltd	Silvergate Bank	8177	-	Closed
Quoine Pte Ltd	Silvergate Bank	8219	-	Closed
Quoine Pte Ltd	StraitsX	7246	-	
Quoine Pte Ltd	StraitsX	0155_USDC	-	
Quoine Pte Ltd	StraitsX	0155_XSGD	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Swapforex	Unknown	-	
Quoine Pte Ltd	Western Alliance	8495	1,798	
Quoine Pte Ltd	Western Alliance	5645_USD	1,116	
Quoine Vietnam Co. Ltd	Vietcombank	1973	12	
Quoine Vietnam Co. Ltd	Vietcombank	1984	325	
Quoine Vietnam Co. Ltd	Vietcombank	1987	-	

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
West Realm Shires Financial Services Inc.	Prime Trust	4404	-	
West Realm Shires Financial Services Inc.	Prime Trust	5107	-	
West Realm Shires Inc.	Prime Trust	5105	-	
West Realm Shires Inc.	Prime Trust	5371	-	
West Realm Shires Inc.	Signature Bank	7436	-	
West Realm Shires Inc.	Western Alliance	4459	-	
West Realm Shires Inc.	Western Alliance	6445	87,523	
West Realm Shires Inc.	Western Alliance	7737	101	
West Realm Shires Inc.	Western Alliance	8680	442,276	
West Realm Shires Inc.	Western Alliance	9062	-	
West Realm Shires Inc.	Western Alliance	9558	68,728	
West Realm Shires Services Inc.	Circle	ach@ftx.us	-	
West Realm Shires Services Inc.	Deltec	92_00_AUD	0	
West Realm Shires Services Inc.	Deltec	92_00_CAD	0	
West Realm Shires Services Inc.	Deltec	92_00_CHF	2	
West Realm Shires Services Inc.	Deltec	92_00_EUR	659	
West Realm Shires Services Inc.	Deltec	92_00_GBP	0	
West Realm Shires Services Inc.	Deltec	92_00_SGD	0	
West Realm Shires Services Inc.	Deltec	92_00_USD	13	
West Realm Shires Services Inc.	Deltec	92_01_AUD	0	
West Realm Shires Services Inc.	Deltec	92_01_CAD	(12)	
West Realm Shires Services Inc.	Deltec	92_01_CHF	533	
West Realm Shires Services Inc.	Deltec	92_01_EUR	(231)	
West Realm Shires Services Inc.	Deltec	92_01_GBP	(3)	
West Realm Shires Services Inc.	Deltec	92_01_HKD	0	
West Realm Shires Services Inc.	Deltec	92_01_SGD	0	
West Realm Shires Services Inc.	Deltec	92_01_USD	1,163	
West Realm Shires Services Inc.	Evolve Bank & Trust	0066	7,696	
West Realm Shires Services Inc.	Evolve Bank & Trust	0076	-	
West Realm Shires Services Inc.	Evolve Bank & Trust	0078	518	
West Realm Shires Services Inc.	Evolve Bank & Trust	0082	5,000	
West Realm Shires Services Inc.	MVB Bank	4036	-	
West Realm Shires Services Inc.	Nium	2551	0	
West Realm Shires Services Inc.	Nium	2692	343	
West Realm Shires Services Inc.	Nium	5895	0	
West Realm Shires Services Inc.	Nium	6451	455	
West Realm Shires Services Inc.	Nium	7832	0	
West Realm Shires Services Inc.	Prime Trust	2773	-	
West Realm Shires Services Inc.	Prime Trust	4168	-	
West Realm Shires Services Inc.	Prime Trust	5581	-	
West Realm Shires Services Inc.	Prime Trust	7993	-	
West Realm Shires Services Inc.	Signature Bank	2804	-	
West Realm Shires Services Inc.	Signature Bank	3976	-	
West Realm Shires Services Inc.	Signature Bank	6989	-	
West Realm Shires Services Inc.	Signature Bank	7041	-	
West Realm Shires Services Inc.	Signature Bank	8683	-	
West Realm Shires Services Inc.	Signet	6989	-	
West Realm Shires Services Inc.	Silvergate Bank	1293	-	Closed
West Realm Shires Services Inc.	Silvergate Bank	8589	(0)	Closed
West Realm Shires Services Inc.	Silvergate Bank	8597	-	Closed

UNITED STATES BANKRUPTCY COURT

DELAWARE

In re: FTX Trading Ltd (Lead Case No: 22-11068)

MOR PART 1 - BANK ACCOUNT BALANCES

(\$ in thousands)

Debtor	Bank Name	Account #	March 2023	
			USD Balance	Acct Change
West Realm Shires Services Inc.	Silvergate Bank	8605	-	Closed
West Realm Shires Services Inc.	Stripe	FTX.US - Connected	682	
West Realm Shires Services Inc.	Stripe	FTX.US - Platform	449	
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Connected	6,981	
West Realm Shires Services Inc.	Stripe	FTXUS Payout - Platform	6,333	
West Realm Shires Services Inc.	Transfero	215	989	
West Realm Shires Services Inc.	Western Alliance	2138	109	
West Realm Shires Services Inc.	Western Alliance	2800	699	
West Realm Shires Services Inc.	Western Alliance	5121	1	Opened
Zubr Exchange Ltd	Turicum	1000	-	
Zubr Exchange Ltd	Turicum	1001	855	